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October 13, 2000

AZ CORP COMMISSION  
DOCUMENT CONTROL

Docket Control Center  
Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, Arizona 85007-2927

DOCKET NO. T-03318A-00-0832

Re: Application and Petition for Certificate of Convenience and Necessity to  
Provide Intrastate Telecommunication Services as an Interexchange Reseller

Docket Control Center:

Enclosed please find the original plus ten (10) copies of the above-referenced Application  
for 1-800-Reconex, Inc.

If you have any questions or need any further information, please do not hesitate to  
contact me directly at 503-982-5572 or [anne.lynch@reconex.com](mailto:anne.lynch@reconex.com).

Sincerely,

Anne Lynch  
Regulatory Manager

FORM B

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ARIZONA CORPORATION COMMISSION

2000 OCT 19 A 11:58

Application and Petition for Certificate of Convenience and Necessity to Provide  
Intrastate Telecommunication Services as an Interexchange Reseller

ARIZONA CORPORATION COMMISSION  
DOCUMENT CONTROL

Mail original plus 10 copies of completed application to:

For Docket Control Only:  
(Please Stamp Here)

Docket Control Center  
Arizona Corporation Commission  
1200 West Washington Street  
Phoenix, Arizona 85007-2927

If you have current applications pending in Arizona as  
an Interexchange reseller, AOS provider, or as the  
provider of other telecommunication services.

Type of Service: Intrastate Telecommunications  
Docket No.: \_\_\_\_\_ Date: \_\_\_\_\_

DOCKET NO. T-03318A-00-0832

Docket No. \_\_\_\_\_

Type of Service: \_\_\_\_\_  
Docket No.: \_\_\_\_\_ Date: \_\_\_\_\_

Date Docketed \_\_\_\_\_

A. Company and Telecommunications Service Information

(A-1) The name, address, and telephone number (including area code) of the applicant(company):

1-800-RECONEX, Inc.  
2500 Industrial Avenue  
Hubbard, Oregon 97032  
503-982-8000  
503-982-6077 (fax)

(A-2) If doing business (dba) under a name other than the applicant (company) name listed above, specify:

N/A

(A-3) The name, address, telephone number, facsimile number and email address of the management contact:

Anne Lynch  
2500 Industrial Avenue  
Hubbard, Oregon 97032  
503-982-5572  
503-982-6077 (fax)  
[anne@reconex.com](mailto:anne@reconex.com)

(A-4) The name, address, telephone number, facsimile number and email address of the Attorney, if any, representing the applicant:

William E. Braun  
2500 Industrial Avenue  
Hubbard, Oregon 97032  
503-982-5573  
503-982-6077 (fax)  
bill@reconex.com

(A-5) What type of legal entity is the applicant?

☐ Sole proprietorship

☐ Partnership: \_\_\_ limited, \_\_\_ general, \_\_\_ Arizona, \_\_\_ Foreign

☐ Limited liability company

☐ Corporation: \_\_\_ AS≡, \_\_\_ AC≡, \_\_\_ non-profit, \_\_\_ Arizona, X Foreign

☐ Other, specify:

(A-6) Include Attachment A. Attachment A must list names of all owners, partners, limited liability company managers, or corporation officers and directors (specify), and indicate percentages of ownership.

- (A-7) 1. Is your company currently reselling telecommunication services in Arizona? If yes, provide the date or the approximate date that you began reselling service in Arizona.

Yes, Reconex is currently reselling local residential telecommunications service in Arizona. Reconex began providing local residential telecommunications service in June of 1998.

2. If the answer to 1., is yes, identify the types of telecommunications services you resell; whether operator services are provided or resold and whether they are provided or resold to traffic aggregators (as defined in A.A.C. Rule R14-2-1001(3), a copy of which is attached); the number of customers in Arizona for each type of service; and the total number of intrastate minutes resold in the latest 12 month period for which data is available. Note: The Commission rules require that a separate CC&N, issued under Article 10, be obtained in order to provide operator services to traffic aggregators.

Reconex currently resells local residential telecommunications service through reselling the lines of the incumbent Local Exchange Carrier (LEC). Reconex does not own any facilities in the State of Arkansas and therefore relies entirely on the services of the LEC.

3. If the answer to 1. is No, when does your company plan to begin reselling service in Arizona?

- (A-8) Include Attachment B. Attachment B, your proposed tariff, must include proposed rates and charges for each service to be provided, state the tariff (maximum) rate as well as the price to be charged, and state other terms and conditions, including deposits, that will apply to provision of the service(s) by your company.

The Commission provides pricing flexibility by allowing competitive telecommunications service companies to price their services at levels equal to or below the tariff (maximum) rates. The prices to be charged by the company are filed with the Commission in the form of price lists.

Note: Price list rate changes that result in rates that are lower than the tariff rate are effective upon concurrent notice to the Commission (See Rule R14-2-1109(B)(2)). See Rule R14-2-1110 for procedures to make price list changes that result in rates that are higher than the tariff rate.

- (A-9) The geographic market to be served is:

Statewide

- (A-10) List the states in which you currently resell services similar to those you intend to resell in Arizona.

Reconex is currently only seeking long distance authority and has not yet begun providing such services at this time. Reconex does, however, provide local telecommunications service in the following states: Alabama, Arizona, Arkansas, California, District of Columbia, Florida, Georgia, Indiana, Kansas, Kentucky, Louisiana, Maryland, Michigan, Mississippi, Missouri, Nebraska, Nevada, New Mexico, New Jersey, North Carolina, Oklahoma, Oregon, Pennsylvania, South Carolina, Tennessee, Texas, Utah, Virginia, Washington, West Virginia, and Wisconsin

(A-11) Provide the name, address, and telephone number of the company's complaint contact person.

Consumer Complaints should be addressed to Sandra Elliot at 1-800-732-6639 or 503-982-5155  
2500 Industrial Avenue, Hubbard, Oregon 97032

(A-12) Provide a list of states in which you have sought authority to resell telecommunications services and in which the state granted the authority with major changes and conditions or did not grant your application for those services. For each state listed, provide a copy of the Commission's decision modifying or denying your application for authority to provide telecommunications services.

Reconex has received authority to provide long distance telecommunications service in Alabama, Arkansas, Connecticut, District of Columbia, Hawaii, Idaho, Illinois, Indiana, Maryland, Montana, North Dakota, New Jersey, Nevada, New York, Oregon, Utah, Virginia, Wisconsin, and Wyoming.

Reconex has received authority to provide local telecommunications service in Alabama, Arizona, Arkansas, California, Connecticut, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Mississippi, Missouri, Montana, Nebraska, Nevada, New Mexico, New Jersey, New York, North Carolina, North Dakota, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Virginia, Vermont, Washington, West Virginia, Wisconsin, Wyoming.

(A-13) Has the company been granted authority to provide or resell telecommunications services in any state where subsequently the authority was revoked? If yes, provide copies of the State Regulatory Commission's decision revoking its authority.

No.

(A-14) Has the company been or is the company currently involved in any formal complaint proceedings before any State or Federal Regulatory Commission? If yes, in which states is the company involved in proceedings and what is the substance of these complaints. Also, provide copies of Commission orders that have resolved any of these complaints

No.

(A-15) Has the applicant been involved in any civil or criminal investigations related to the delivery of telecommunications services within the last five years? If yes, in which states has the applicant been involved in investigations and why is the applicant being investigated?

No.

(A-16) Has the applicant had judgment entered against it in any civil matter or been convicted of criminal acts related to the delivery of telecommunications services within the last five years? If yes, list the states where judgment or conviction was entered and provide a copy of the court order.

No.

## B. Technical Information

- (B-1) If your company is a switchless reseller, provide the name of the company or companies whose services you resell and skip to question (B-2). If you are not a switchless reseller, complete the remainder of this section.

Advanced Convergence Technologies

Include Attachment C. Attachment C should provide the following information: A diagram of the applicant's basic call network used to complete Arizona intrastate telecommunications traffic. This diagram should show how a typical call is routed in both its originating and terminating ends (i.e. show the access network and call completion network).

Also include on the diagram the carrier(s) used for each major network component and indicate if the carrier is facilities-based or not. If the carrier is not facilities-based, indicate who owns the facilities (within the State of Arizona) that are used to originate and terminate the applicant's intrastate telecommunications traffic (i.e. provide a list of the Arizona facilities-based long distance carriers whose facilities are used to complete the applicant's intrastate traffic).

- (B-2) Will your customers be able to access alternative toll service providers or resellers via 1+ or 101XXXX access, if your system becomes non-operational?

Yes

## C. Financial Information

- (C-1) Include Attachment D. Attachment D **must** include a copy of your Company's balance sheet, income statement, audit report (if audited) and all related notes to these financial statements for the two most recent years your Company has been in business.

- (C-2) If your Company does not have financial statements for the two most recent years, please give the date your Company began operations.

(C-3) If the balance sheets you submit do not have retained earnings accounts, please provide this account information on a separate sheet.

(C-4) If your Company is a subsidiary, please provide your Parent Company's financial statements, in addition to your Company's financial statements.

N/A

(C-5) If your Company intends to rely on the financial resources of its Parent Company, please provide a written statement from your Parent Company attesting that it will provide complete financial backing if your Company experiences a net loss or a business failure and that it will guarantee re-payment of customers; advances, prepayments or deposits held by your Company if, for some reason, your Company cannot provide service or repay the deposits.

N/A

(C-6) Will your customers be required to (or have the option to) pay advances, prepayments, or deposits for any of your products or services.

YES   x   (If yes, provide an explanation of how and when these customer advances prepayments or deposits will be applied or reference the terms and conditions section of your Company's tariffs with this explanation. If this information is not explained in the tariff of this application, please provide it on a separate sheet.)

Reconex will provide long distance on a prepaid basis. Reconex's service is similar to that of a credit based long distance provider; however, there is no card to buy and no extra codes to dial. Customer prepays for the desired minutes which allows for them to make long distance calls from their home phone as well as away from home. The customer is advised how much time is left on their long distance account prior to completing each call.

NO        (Note: If at a later date, your Company decides it wants to offer or require customer advances, prepayments or deposits, it must submit financial statements as part of the tariff amendment process.)

I certify that if the applicant is an Arizona corporation, a current copy of the Articles of Incorporation is on file with the Arizona Corporation Commission and the applicant holds a Certificate of Good Standing from the Commission. If the company is a foreign corporation or partnership, I certify that the company has authority to transact business in Arizona. I certify that all appropriate city, county and/or State agency approvals have been obtained. Upon signing of this application, I attest that I have read the Commission=s rules and regulations relating to the regulations of telecommunications services (A.A.C. Title 14, Chapter 2, Article 11) and that the company will abide by Arizona State Law including the Arizona Corporation Commission Rules and Regulations. I agree that the Commission=s rules apply in the event there is a conflict between those rules and the company=s tariff, unless otherwise ordered by the Commission. I certify that to the best of my knowledge the information provided in this Application and Petition is true and correct.

[Signature]  
(Signature of Authorized Representative)

10/13/00  
(Date)

William Brown  
(Print Name of Authorized Representative)

Corporate Secretary/General Council  
(Title)

SUBSCRIBED AND SWORN to before me this 13th day of October 2000

[Signature]  
NOTARY PUBLIC

My Commission Expires 10/22/01





**ATTACHMENT**  
**“A”**

**Appendix to Colorado  
Application for Certificate of Authority**

**Officers and Directors  
1-800-RECONEX, Inc.**

NAME	TITLE	ADDRESS
Todd M. Meislahn	Director/President	2500 Industrial Avenue, Hubbard, Oregon 97032
Dan Patterson	Director	2500 Industrial Avenue, Hubbard, Oregon 97032
Pete Stein	Director	2500 Industrial Avenue, Hubbard, Oregon 97032
Joseph Brandes	Vice President	2500 Industrial Avenue, Hubbard, Oregon 97032
William E. Braun	Corporate Secretary	2500 Industrial Avenue, Hubbard, Oregon 97032

**ATTACHMENT**  
**“B”**

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TITLE SHEET

## ARIZONA TELECOMMUNICATIONS TARIFF

This tariff contains the descriptions, regulations, and rates applicable to furnishing of service and facilities for telecommunications services provided by 1-800-RECONEX, Inc., with principal offices at 2500 Industrial Avenue, Hubbard, Oregon 97032. This tariff applies for services furnished within the Commonwealth of Arizona. This tariff is on file with the Arizona Corporation Commission, and copies may be inspected, during normal business hours, at the Company's principal place of business.

Issued: \_\_\_\_\_

By: \_\_\_\_\_

Todd M. Meislahn, President  
2500 Industrial Avenue  
Hubbard, Oregon 97032

Effective : \_\_\_\_\_

The sheets of this tariff are effective as of the date shown. The original and revised sheets named below contain all changes from the original tariff and are in effect on the date shown.

Sheet	Revision
1	Original
2	Original
3	Original
4	Original
5	Original
6	Original
7	Original
8	Original
9	Original
10	Original
11	Original
12	Original
13	Original
14	Original
15	Original
16	Original
17	Original
18	Original
19	Original
20	Original
21	Original
22	Original

Issued: \_\_\_\_\_

By: \_\_\_\_\_

Todd M. Meislahn, President  
2500 Industrial Avenue  
Hubbard, Oregon 97032

Effective : \_\_\_\_\_

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Section 4 – Rates .....	22

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Issued: \_\_\_\_\_  
By: \_\_\_\_\_

Todd M. Meislahn, President  
2500 Industrial Avenue  
Hubbard, Oregon 97032

Effective : \_\_\_\_\_

SYMBOLS SHEET

D – Delete or Discontinue

I – Change Resulting in an Increase to a Customer's Bill

M – Moved from Another Tariff Location

N – New

R – Change Resulting in a Reduction to a Customer's Bill

T – Change in Text or Regulation but no Change in Rate or Charge

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Issued: \_\_\_\_\_  
By: \_\_\_\_\_

Todd M. Meislahn, President  
2500 Industrial Avenue  
Hubbard, Oregon 97032

Effective : \_\_\_\_\_

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TARIFF FORMAT

- A. Sheet Numbering - Sheet numbers appear in the upper right corner of the page. Sheets are numbered sequentially. However, new sheets are occasionally added to the tariff - When a new sheet is added between sheets already in effect, a decimal is added. For example, a new sheet added between sheets 14 and 15 would be 14.1.
- B. Sheet Revision Numbers - Revision numbers also appear in the upper right corner of each page. These numbers are used to determine the most current sheet version on file with the Commission. For example, the 4th Revised Sheet 14 cancels the 3rd Revised Sheet 14. Because of various suspension periods, deferrals, etc. the Commission follows in their tariff approval process, the most current sheet number on file with the Commission is not always the tariff page in effect.
- C. Paragraph Numbering Sequence - There are nine levels of paragraph coding. Each level of coding is subservient to its next higher level-.
- 2.
  - 2.1.
  - 2.1.1.
  - 2.1.1.A.
  - 2.1.1.A.1.
  - 2.1.1.A.1.(a).
  - 2.1.1.A.1.(a).I.
  - 2.1.1.A.1.(a).I.(i).
  - 2.1.1.A.1.(a).I.(i).(1).
- D Check Sheets - When a tariff filing is made with the Commission, an updated check sheet accompanies the tariff filing. The check sheet lists the sheets contained in the tariff, with a cross reference to the current revision number. When new pages are added, the check sheet is changed to reflect the revision. All revisions made in a given filing are designated by an asterisk (\*). There will be no other symbols used on the check sheet if these are the only changes made to it (i.e., the format, etc. remains the same, just revised revision levels on some pages). The tariff user should refer to the latest check sheet to find out if a particular sheet is the most current on file with the Commission.

Issued: \_\_\_\_\_

By: \_\_\_\_\_

Todd M. Meislahn, President  
2500 Industrial Avenue  
Hubbard, Oregon 97032

Effective : \_\_\_\_\_



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SECTION 1 – TECHNICAL TERMS AND ABBREVIATIONS

Certain terms used generally throughout this Tariff are defined below.

Automatic Location Identification ("ALI") - The name and address associated with the calling party's telephone number (identified by ANI as defined below) is forwarded to the PSAP for display. Additional telephones with the same number as the calling party's (secondary locations, off premises, etc.) will be identified with the address of the telephone number at the main location.

Automatic Number Identification ("ANI") - A system whereby the calling party's telephone number is identified and sent forward with the call record for routing and billing purposes. E911 Service makes use of this system.

Call Initiation - The point in time when the exchange network facility are initially allocated for the establishment of a specific call.

Call Termination - The point in time when the exchange network facility allocated to a specific call is released for reuse by the network.

Commission - Arizona Corporation Commission.

Company - 1-800-RECONEX, Inc., unless otherwise clearly indicated from the context.

Customer - The person, firm, corporation, or other entity which orders service pursuant to this Tariff and utilizes service provided under Tariff by the Company. A customer is responsible for the payment of charges and for compliance with all terms of the Company's Tariff.

Customer Premises Equipment ("CPE") - Equipment provided by the customer for use with the Company's services. CPE can include a station set, facsimile machine, key system, PBX, or other communication system,

Day - From 8:00 AM up to but not including 5:00 PM local time Sunday through Friday.

Evening - From 5:00 PM until but not including 11:00 PM local time Sunday through Friday.

Exchange - An area, consisting of one or more central office districts, within which a call between any two points is a local call.

Final Account - A customer whose service has been disconnected who has outstanding charges still owed to the Company.

Holidays - The Company's recognized holidays are New Year's Day, July 4<sup>th</sup>, Thanksgiving Day, Christmas Day.

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Issued: \_\_\_\_\_

By: \_\_\_\_\_

Todd M. Meislahn, President  
2500 Industrial Avenue  
Hubbard, Oregon 97032

Effective : \_\_\_\_\_

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SECTION 1 – TECHNICAL TERMS AND ABBREVIATIONS (CONT'D)

Interruption - The inability to complete calls, either incoming or outgoing or both, due to the Underlying Carrier's facilities malfunction or human errors.

LATA - Local Access and Transport Area. The area within which the Company provides long distance ("intraLATA") service.

Move - The disconnection of existing equipment at one location and reconnection of the same equipment at a new location in the same building or in a different building on the same premises.

Rate Center - A geographic reference point with specific coordinates on a map used for determining mileage when calculating charges.

Toll Call - Any call extending beyond the local exchange of the originating caller which is rated on a toll schedule by the Company.

Underlying Carrier - The telecommunications carrier whose network facilities provide the technical capability and capacity necessary for the transmission and reception of Customer telecommunications traffic.

User - A Customer or any other person authorized by the Customer to use service provided under this Tariff.

Issued: \_\_\_\_\_  
By: \_\_\_\_\_

Todd M. Meislahn, President  
2500 Industrial Avenue  
Hubbard, Oregon 97032

Effective : \_\_\_\_\_

---

SECTION 2 – RULES AND REGULATIONS2.1 Undertaking of the Company

The Company's service and facilities are furnished for communications originating at specified points within the Commonwealth of Arizona under terms of this tariff.

The Company resells the communications services provided herein through the Underlying Local and Long Distance Carrier in accordance with the terms and conditions set forth under this tariff. It may act as the customer's agent for ordering access connection facilities provided by other carriers or entities when authorized by the customer, to allow connection of a customer's location to the Underlying Carrier's network. The customer shall be responsible for all charges due for such service arrangement.

The Company's services are provided on a monthly basis unless ordered on a longer term basis, and are available twenty-four hours per day, seven days per week.

2.2 Limitations

2.2.1 Service is offered subject to the availability of the Underlying Carrier's facilities and the provisions of this Tariff.

2.2.2 Only those services for which rates are provided are currently available.

2.2.3 The Company reserves the right to discontinue furnishing service, or limit the use of service necessitated by conditions beyond its control: or when the customer is using service in violation of the law or the provisions of this tariff.

2.2.4 All services provided under this tariff are directly controlled by the Company and the customer may not transfer or assign the use of service or facilities, except with the express written consent of the Company. Such transfer or assignment shall only apply where there is no interruption of the use or location of the service.

2.2.5 Prior written permission from the Company is required before any assignment or transfer. All regulations and conditions contained in this tariff shall apply to all such permitted assignees or transferees, as well as all conditions for service.

Issued: \_\_\_\_\_  
By: \_\_\_\_\_

Todd M. Meislahn, President  
2500 Industrial Avenue  
Hubbard, Oregon 97032

Effective : \_\_\_\_\_

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SECTION 2 – RULES AND REGULATIONS (CONT'D)

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2.3 Liability of the Company

- 2.3.1 The Company's liability arising out of mistakes, interruptions, omissions, delays, errors, or defects, or representations arising out of the furnishing of its services, and not caused by the negligence of its employees or its agents, in no event shall exceed an amount equivalent to the proportionate charge to the customer for the period during which the aforementioned faults in transmission occur, unless ordered by the Commission.
- 2.3.2 The Company's liability for willful misconduct, if established as a result of judicial or administrative proceedings, is not limited by this Tariff. With respect to any claim or suit, by a Customer or by any others, for damages associated with the ordering (including the reservation of any specific number for use with a service), installation (including delays thereof), provision, termination, maintenance, repair, interruption or restoration of any service or facilities offered under this Tariff
- 2.3.3 The Company shall not be liable for any delay or failure of performance or equipment due to causes beyond its control, including but not limited to: acts of God, fire, flood, explosion or other catastrophes, any law, order, regulation, direction, action or request of the United States government or of any other government, including state and local governments having or claiming jurisdiction over the Company, or of any department, agency, Commission, bureau, corporation or other instrumentality of any one or more of these federal, state, or local governments, or of any military authority; preemption of existing service in compliance with national emergencies; riots, wars; unavailability of rights-of-way or materials, or strikes, lockouts, work-stoppages, or other labor difficulties.
- 2.3.4 The Company shall not be liable for:
- (a) Any act or omission of any entity furnishing the Company or the Company's Customers facilities or equipment used for or with the services the Company offers, or
  - (b) For the acts or omissions of other common carriers or their employees or agents.

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Issued: \_\_\_\_\_  
By: \_\_\_\_\_

Todd M. Meislahn, President  
2500 Industrial Avenue  
Hubbard, Oregon 97032

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Effective : \_\_\_\_\_

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SECTION 2 – RULES AND REGULATIONS (CONT'D)

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2.3 Liability of the Company (Cont'd)

- 2.3.5 The Company shall not be liable for any damages or losses due to the fault or negligence of the Customer or due to the failure or malfunction of Customer-provided equipment or facilities.
- 2.3.6 The Customer shall indemnify and hold the Company harmless from any and all loss, claims, demands, suits or other action, or any liability whatsoever, whether suffered, made, instituted, or asserted by any other party or person(s), and for any loss, damage, or destruction of any property, whether owned by the Customer or others, caused or claimed to have been caused directly or indirectly by the installation, operation, failure to operate, maintenance, removal, condition, location or use of any installation provided by the Company. The Company reserves the right to require each Customer to sign an agreement acknowledging acceptance of the provisions of this Section as a condition to such installations.
- 2.3.7 The Company shall not be liable for any defacement of or damage to the Customer's premises resulting from the furnishing of services or equipment on such premises or the installation or removal thereof, unless such defacement or damage is caused by the willful misconduct of the Company's agents or employees. No agents or employees of other entities shall be deemed to be agents or employees of the Company.
- 2.3.8 The Company shall be indemnified and held harmless by the customer and any authorized user against:
- (a) Claims for liable, slander, invasion of privacy or infringement of copyright arising from the material, data, information, or other content transmitted via the Company's service, and
  - (b) Patent infringement claims arising from combining or connecting the service offered by the Company with apparatus and systems of the Customer or others, and
  - (c) All other claims arising out of any act or omission of the Customer or others, in connection with any service provided by the Company pursuant to this Tariff.

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Issued: \_\_\_\_\_  
By: \_\_\_\_\_

Todd M. Meislahn, President  
2500 Industrial Avenue  
Hubbard, Oregon 97032

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Effective : \_\_\_\_\_

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SECTION 2 – RULES AND REGULATIONS (CONT'D)

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2.3 Liability of the Company (Cont'd)

- 2.3.9 The entire liability of the Company for any claim, loss, damage or expense from any cause whatsoever shall in no event exceed sums actually paid to the Company by the Customer for the specific services giving rise to the claim, and no action or proceeding against the Company shall be commenced more than one year after the service is rendered.
- 2.3.10 The Company makes no warranties or representations, expressed or implied either in fact or by operation of law, statutory or otherwise, including warranties of merchantability or fitness for a particular use, except those expressly set forth herein.
- 2.3.11 The Company shall not be liable for any act or omission of any other company or companies furnishing a portion of the service, or for damages associated with service, facilities or equipment which it does not furnish, or for damages which result from the operation of Customer-provided systems, equipment, facilities or services which are interconnected with Company services.
- 2.3.12 The Company does not guarantee nor make any warranty with respect to service installations at locations of which there is present atmosphere that is explosive, prone to fire, dangerous or otherwise unsuitable for such installations. The Customer shall indemnify and hold the Company harmless from any and all loss, claims, demands, suits or other action, or any liability whatsoever, whether suffered, made, instituted or asserted by the Customer or by any other party, for any personal injury to, or death of, any person or persons, or for any loss, damage or destruction of any property, whether owned by the Customer or others, caused or claimed to have been caused, directly or indirectly, by the installation, operation, failure to operate, maintenance, removal, presence, condition, locations or use of service furnished by the Company at such locations.

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Issued: \_\_\_\_\_  
By: \_\_\_\_\_Todd M. Meislahn, President  
2500 Industrial Avenue  
Hubbard, Oregon 97032

Effective : \_\_\_\_\_

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SECTION 2 – RULES AND REGULATIONS (CONT'D)

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2.3 Liability of the Company (Cont'd)

2.3.13 The Company shall not be liable for the Customer's failure to fulfill its obligations to take all necessary steps including, without limitation, obtaining, installing and maintaining all necessary equipment, materials and supplies, for interconnecting the Station, terminal equipment or communications system of the Customer, or any third-party acting as its agent, to the Underlying Carrier's network. The Customer shall secure all licenses, permits, rights-of-way, and other arrangements necessary for such interconnection. In addition, the Customer shall insure that its equipment and/or system or that of its agent is properly interfaced with the Company's service, that the signals emitted into the Underlying Carrier's network are of the proper mode, band-width, power, data speed, and signal level for the intended use of the Customer, and that the signals do not damage Company or Underlying Carrier equipment, injure its personnel or degrade service to other Customers. If the Customer or its agent fails to maintain and operate its equipment and/or system or that of its agent properly, with resulting harm to Company or Underlying Carrier equipment, personnel, or the quality of service to other Customers, the Company may require the use of protective equipment at the Customer's expense or terminate the Customer's service without liability.

Issued: \_\_\_\_\_

By: \_\_\_\_\_

Todd M. Meislahn, President  
2500 Industrial Avenue  
Hubbard, Oregon 97032

Effective : \_\_\_\_\_

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SECTION 2 – RULES AND REGULATIONS (CONT'D)

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2.3 Liability of the Company (Cont'd)

## 2.3.14 With respect to Emergency Number 911 Service:

- (a) This service is offered solely as an aid in handling assistance calls in connection with fire, police and other emergencies. The Company is not responsible for any losses, claims, demands, suits or any liability whatsoever, whether suffered, made, instituted or asserted by the Customer or by any other party or person for any personal injury to or death of any person or persons, and for any loss, damage or destruction of any property, whether owned by the Customer or others, caused or claimed to have been caused by:
  - (1) Mistakes, omissions, interruptions, delays, errors or other defects in the provision of this service, or
  - (2) Installation, operation, failure to operate, maintenance, removal, presence, condition, location or use of equipment and facilities furnishing this service.
- (b) Neither is the Company responsible for any infringement or invasion of the right of privacy of any person or persons, caused or claimed to have been caused, directly or indirectly, by the installation, operation, failure to operate, maintenance, removal, presence, condition, occasion or use of enhanced 911 service features and the equipment associated therewith, or by any services furnished by the Company including, but not limited to, the identification of the telephone number, address or name associated with the telephone used by the party or parties accessing enhanced 911 service, and which arise out of the negligence or other wrongful act of the Company, the Customer, its Users, agencies or municipalities, or the employees or agents of any one of them.

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SECTION 2 – RULES AND REGULATIONS (CONT'D)

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2.3 Liability of the Company (Cont'd)

- 2.3.15 The Company's liability arising from errors or omissions in Directory Listings, other than charged listings, shall be limited to the amount of actual impairment to the Customer's service. In cases of charged Directory Listings, the liability of the Company shall be limited to an amount not exceeding the amount of charges for the charged listings involved during the period covered by the directory in which the error or omission occurs.
- 2.3.16 The Company will not be liable for failure or refusal to complete any call to a Nonpublished Listing when the call is not placed by number. The Company will try to prevent the disclosure of the number of such telephone, but will not be liable should such number be divulged.
- 2.3.17 When a Customer with a Nonpublished Listing as defined herein, places a call to the Emergency 911 Service, the Company will release the name and address of the calling party, where such information can be determined, to the appropriate local governmental authority responsible for the Emergency 911 Service upon request of such governmental authority. By subscribing to service under this Tariff, Customer acknowledges and agrees with the release of information as described above.

2.4 Interruption of Service

- 2.4.1 Without incurring liability, Reconex may interrupt the provision of services at any time in order to perform tests and inspections to assure compliance with tariff regulations and the proper installation and operation of Customer and Reconex's equipment and facilities and may continue such interruption until any items of noncompliance or improper equipment operation so identified are rectified
- 2.4.2 Service may be interrupted or discontinued by Reconex without notice to the Customer, by blocking traffic to certain countries, cities or NXX exchanges when Reconex deems it necessary to take such action to prevent unlawful use of its service. Reconex will restore service as soon as it can be provided without undue risk.

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SECTION 2 – RULES AND REGULATIONS (CONT'D)

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## 2.4.3 Credit Allowance:

- 2.4.3.1 No credit is allowed in the event that service must be interrupted in order to provide routine service quality or related investigations.
- 2.4.3.2 Credit for failure of service shall be allowed only when such failure is caused by or occurs due to causes within the control of the Company or in the event that the Company is entitled to a credit for the failure of the facilities of the Company's Underlying Carrier used to furnish service.
- 2.4.3.3 Credit for interruption shall commence after the Customer notifies the Company of the interruption or when the Company becomes aware thereof, and ceases when service has been restored.
- 2.4.3.4 For purpose of credit computation, every month shall be considered to have 720 hours.
- 2.4.3.5 No credit shall be allowed for an interruption of a continuous duration of less than two hours.
- 2.4.3.6 The Customer shall be credit for an interruption of two hours or more at the rate of  $1/720^{\text{th}}$  of the monthly charge for the facilities affected for each hour or major fraction thereof that the interruption continues.

Credit Formula:

$$\text{Credit} = \frac{A}{720} \times B$$

"A" – outage time in hours

"B" – monthly charge for affected activity

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SECTION 2 – RULES AND REGULATIONS (CONT'D)2.5 Disconnection of Service by Carrier

The Company (carrier), upon 5 working days written notice to the customer, may discontinue service or cancel an application for service without incurring any liability for any of the following reasons:

- 2.5.1 Non-payment of any sum due to carrier for regulated service for more than thirty days beyond the date of rendition of the bill for such service.
- 2.5.2 A violation of any regulation governing the service under this tariff.
- 2.5.3 A violation of any law, rule, or regulation of any government authority having jurisdiction over such service.
- 2.5.4 The company has given the customer notice and has allowed a reasonable time to comply.
- 2.5.5 Service may be disconnected without notice for tampering with the Underlying Carrier or Company equips for interfering with service to other customers, or for fraud.

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SECTION 2 – RULES AND REGULATIONS (CONT'D)

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**2.6     Deposits**

2.6.1 Subject to special provisions as may be set forth below, any applicant or customer whose financial responsibility is not established to the satisfaction of the Company may be required to deposit a sum up to an amount equal to the total of the estimated intrastate toll charges for up to two months for the facilities and service. If the minimum period of service for the requested facilities and service is more than one month, as specified in this Tariff, the customer may also be required to deposit a sum up to an amount equal to the total charges for service for the minimum service period less any connection charge paid by the customer.

2.6.2 The fact that a deposit has been made shall in no way relieve the applicant or customer from complying with the Tariff regulations for the prompt payment of bills on presentation. Each applicant from whom a deposit is collected will be given a certificate of deposit and circular containing the terms and conditions applicable to deposits, in accordance with the Rules and Regulations of the Commission pertaining to customer deposits.

- a. Interest on Deposits: Five percent (5%) interest shall be credited or paid to the Customer while the Company holds the deposit.
- b. Return of Deposit: When a deposit is to be returned, the customer may request that the full amount of the deposit be issued by check. If the customer requests that the full amount be credited to amounts owed the Company, the Company will process the transaction on the billing date and apply the deposit to any amount currently owed to the Company, and return any remaining amount of the deposit to the customer by check.

**2.7     Advance Payment**

For customers whom the Company feels an advance payment is necessary, the Company reserves the right to collect an amount not to exceed one (1) month's estimated charges as an advance payment for service. This will be applied against the next month's charges and if necessary a new advance payment will be collected for the next month.

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SECTION 2 – RULES AND REGULATIONS (CONT'D)

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2.8 Taxes

The Customer is responsible for the payment of any sales, use gross receipts, excise, access or other local, state and federal taxes, charges or surcharges (however designated) excluding taxes on the Company's net income assessed in conjunction with service used. Any taxes imposed by a local jurisdiction (e.g. County and municipal taxes) will only be recovered from those Customers residing in the affected jurisdictions.

2.9 Billing of Calls

All charges due by the customer are payable at any agency duly authorized to receive such payments. Any objection to billed charges should be promptly reported to the Company. Adjustments to customers' bills shall be made to the extent that records are available and/or circumstances exist which reasonably indicate that such charges are not in accordance with approved rates or that an adjustment may otherwise appropriate.

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SECTION 3 – DESCRIPTION OF SERVICE

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3.1 Timing of Calls

## 3.1.1 When Billing Charges Begin and End for Phone Calls

The Customer's long distance usage charge is based on the actual usage of the Underlying Carrier's network. Usage begins when the called party picks up the receiver, (i.e. when 2 way communication, often referred to as "conversation time" is possible). A call is terminated when the calling or called party hangs up.

## 3.1.2 Billing Increments

The minimum call duration for billing purposes is 1 minute for a connected call and calls beyond 1 minute are billed in 1-minute increments.

## 3.1.3 Uncompleted Calls

There shall be no charges for uncompleted calls.

3.2 Calculation of Distance

Usage charges for all mileage sensitive products are based on the airline distance between rate centers associated with the originating and terminating points of the call.

The airline mileage between rate centers is determined by applying the formula below to the vertical and horizontal coordinates associated with the rate centers involved. The Company uses the rate centers that are produced by Bell Communications Research in the NPA-NXX V& H Coordinates Tape and Bell's NECA Tariff NO. 4.

## FORMULA:

The square  
root of: 
$$\frac{(V1 - V2)^2 + (H1 - H2)^2}{10}$$

3.3 Minimum Call Completion Rate

A Customer can expect a call completion rate (number of calls completed / number of calls attempted) of not less than 90% during peak use periods for all FG D services "1+" dialing).

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SECTION 3 – DESCRIPTION OF SERVICE (CONT'D)

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3.4 Service Offerings

## 3.4.1 Long Distance Service

Long Distance Service is offered to residential and business customers. The service permits direct dialed outbound calling at a single per minute rate.

## 3.4.2 800/888 (Inbound) Long Distance Service

800/888 (Inbound) Long Distance Service is offered to residential and business customers. The service permits inbound 800/888 calling at a single per minute rate. Service is provided from presubscribed, dedicated or shared use access lines. Calls are billed in six second increments, with a six second minimum call duration. No monthly recurring charges apply. A \$10.00 minimum monthly billing requirement applies. Customers whose monthly usage is less than the minimum will be billed the minimum amount.

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SECTION 3 – DESCRIPTION OF SERVICE (CONT'D)

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## 3.4.3 Travel Card Service

Travel Card Service is a travel card service offered to residential and business customers who subscribe to the Long Distance Service calling plan. Customers using the Company's travel card service access the service by dialing a 1-800 number followed by an account identification number and the number being called. This service permits subscribers utilizing the Company's travel card to make calls at a single per minute rate. Calls are billed in one (1) minute increments after the initial minimum period of one (1) minute. There are no nonrecurring or monthly recurring issues. No travel card surcharge applies.

## 3.4.4 Prepaid Calling Cards

The Company's prepaid calling cards are available in various minute denominations. Prices are inclusive of all taxes.

For billing purposes, call timing is rounded up to the next full minute increment after a minimum initial period of one (1) minute. These rates apply twenty-four hours per day, seven days per week.

## 3.4.5 Operator Services

The Company's operator services are provided to residential and business customers who "presubscribe" to this service for intrastate calling. Operator services include the completion of collect, station-to-station, person-to-person, third party billing and credit card calls with the assistance of an Underlying Carrier operator. Each completed operator assisted call consists of two charge elements (except as otherwise indicated herein): (i) a fixed operator charge, which will be dependent on the type of billing selected (e.g., calling card, collect, or other) and/or the completion restriction selected (e.g., station-to-station or person-to-person); and (ii) a measured usage charge dependent upon the duration, distance and/or time of day of the call.

## 3.4.6 Operator Dialed Surcharge

This surcharge applies to Operator Station and Person-to-Person rated calls when the customer has the capability of dialing all the digits necessary to complete a call, but elects to dial only the appropriate operator code and requests the operator to dial the called station

The Operator Dialed Surcharge applies in addition to any other applicable operator charges.

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SECTION 4 – RATES

## 4.1 Long Distance Service

Rate per minute - \$0.25.  
Plan is billed in full minute increments

## 4.2 800/888 (Inbound) Distance Service

Rate per minute - \$0.25  
Plan is billed in six-second increments with a six second minimum  
Payphone surcharge per call - \$0.60

## 4.3 Travel Card Service

Rate per minute - \$0.30  
Payphone surcharge per call - \$0.60

## 4.4 Prepaid Calling Cards

Rate per minute - \$0.30  
Plan is billed in full minute increments  
Payphone surcharge per call - \$0.60

## 4.5 Operator Services

4.5.1 Usage Rate: The appropriate rate found under 4.1 and 4.3 shall apply

## 4.5.2 Operator Charges:

Collect Station-to-Station	\$1.50
Collect Person-to-Person	\$4.00
Person-to-Person	\$4.00
Station-to-Station	\$1.50
Customer Dialed Calling Card	\$1.50
Operator Dialed Calling Card	\$2.75
Operator Dialed Surcharge	\$1.50

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SECTION 4 – RATES (CONT'D)

## 4.6 Determining Applicable Rate in Effect

For the initial minute, the rate applicable at the start of chargeable time at the calling station applies. For additional minutes, the rate applicable is the rate which is in effect at the calling station when the additional minute(s) begin. That is, if chargeable time begins during the Day Period, the Day Rate applies to the initial minute and to any additional minutes that the call continues during the rate period. If the call continues into a different rate period, the appropriate rates from that period apply to any additional minutes occurring in that rate period. If an additional minute is split between two rate periods, the rate period applicable at the start of the minute applies to the entire minute.

## 4.7 Payment of Calls

## 4.7.1 Late Payment Charges

A late payment charge of 1.5% per month will be assessed on all unpaid balances more than thirty days old.

## 4.7.2 Return Check Charges

A return check charge of \$15.00 will be assessed for checks returned for insufficient funds.

## 4.8 Special Promotions

The company will, from time to time, offer special promotions to its customers waiving certain charges. These promotions will be approved by the Arizona Corporation Commission with specific starting and ending dates, and be made part of this tariff.

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**ATTACHMENT  
“C”**

**NOT APPLICABLE**

**ATTACHMENT**  
**“D”**

# I-800-RECONEX

Because Everybody Needs A Phone.

## Total Company Income Statement-Unaudited For the Month Ended

	31-Jan-00	29-Feb-00	31-Mar-00	30-Apr-00	31-May-00	30-Jun-00	31-Jul-00	31-Aug-00	YTD	%
<b>Revenue</b>										
Installation Fees	118,083	9,336	67,826	49,877	55,844	47,968	42,328	44,208	530,680	5.58%
Recurring Billing	213,483	18,876	138,651	138,651	130,322	117,137	122,555	98,165	1,135,262	12.32%
Options	1,090,777	86,186	980,279	893,041	893,471	821,324	763,943	886,385	7,162,661	86.68%
Uncollected Advance Billings and Other	69,176	5,476	58,440	50,887	46,104	44,374	38,660	32,207	340,945	4.07%
	(225,613)	(17,644)	(136,154)	(71,840)	(60,361)	(78,586)	(69,937)	(69,937)	(622,022)	(8.33%)
<b>Total Revenue</b>	<b>\$ 1,265,707</b>	<b>\$ 1,205,414</b>	<b>\$ 1,130,190</b>	<b>\$ 1,080,215</b>	<b>\$ 1,030,380</b>	<b>\$ 952,208</b>	<b>\$ 898,414</b>	<b>\$ 782,009</b>	<b>\$ 8,334,537</b>	<b>100.00%</b>
<b>Total Direct Cost of Sales</b>	<b>774,807</b>	<b>747,956</b>	<b>694,743</b>	<b>559,415</b>	<b>493,816</b>	<b>487,010</b>	<b>582,745</b>	<b>422,503</b>	<b>4,742,965</b>	<b>56.91%</b>
<b>Gross Profit</b>	<b>490,900</b>	<b>457,458</b>	<b>435,447</b>	<b>500,802</b>	<b>536,564</b>	<b>465,198</b>	<b>315,669</b>	<b>359,506</b>	<b>3,591,572</b>	<b>43.09%</b>
<b>Indirect Cost of Sales</b>										
Wages & Salaries, P/R Taxes, Benefits	355,935	28,126	334,162	328,403	303,507	280,735	282,509	290,917	2,477,526	29.73%
Employee Relations	2,391	0.00%	6,960	485	1,956	3,957	4,447	525	18,830	0.23%
Contract Labor	22,948	1,816	21,000	17,369	37,465	33,292	17,890	3,156	179,585	2.15%
Advertising	14,940	1,186	2,663	902	80	111	125	168	66,711	0.80%
Promotion	3,691	0.28%	4,953	3,042	3,869	2,608	1,666	2,768	29,330	0.35%
Telecommunications	50,302	3,976	34,032	27,191	25,465	25,136	24,964	24,832	250,843	3.01%
Service Contribution Cost	0	0.00%	0	0	0	0	0	0	0	0.00%
Postage	8,373	0.66%	5,844	7,979	5,238	4,915	(2,895)	7,072	41,890	0.50%
Bank Charges	1,876	0.15%	1,716	1,736	1,147	1,218	553	270	9,178	0.11%
<b>Total Indirect Costs</b>	<b>460,457</b>	<b>38,384</b>	<b>445,173</b>	<b>405,834</b>	<b>378,667</b>	<b>351,870</b>	<b>329,429</b>	<b>329,685</b>	<b>3,072,934</b>	<b>36.87%</b>
<b>Gross Profit after Indirect</b>	<b>30,443</b>	<b>2,411</b>	<b>63,637</b>	<b>94,968</b>	<b>157,697</b>	<b>133,328</b>	<b>13,780</b>	<b>38,841</b>	<b>518,638</b>	<b>6.22%</b>
<b>Operating Costs</b>										
Professional Services	67,828	5,396	57,237	37,980	44,212	41,441	42,665	27,232	392,157	4.59%
Education and Seminars	329	0.03%	1,000	68	0	1,460	(390)	138	2,690	0.03%
Recruiting	4,008	0.32%	5,782	2,295	5,731	4,321	25	10,795	42,244	0.51%
Travel & Entertainment	281	0.02%	1,284	0	4,000	2,336	3,783	340	13,027	0.16%
Meals	8	0.00%	23	0	217	13	0	0	374	0.00%
Auto Expenses	1,088	0.08%	1,484	1,589	1,256	1,469	1,483	1,452	11,259	0.14%
Delivery Charges	953	0.08%	1,056	1,229	867	881	1,147	918	8,378	0.10%
Office Supplies	1,312	0.10%	2,405	1,020	868	1,591	402	501	10,680	0.13%
Printing	8,867	0.71%	1,221	8,743	1,366	3,330	0	0	5,536	0.07%
Equipment Expenses	3,057	0.24%	6,154	6,369	5,461	6,263	8,330	761	24,565	0.29%
Rent	15,000	1.19%	15,000	15,000	15,000	15,000	15,000	15,000	120,000	1.44%
Building Maint/Utilities	5,184	0.41%	5,322	5,396	4,717	4,469	4,835	6,388	40,451	0.48%
Insurance	2,456	0.19%	4,028	4,835	5,670	5,745	5,001	4,487	37,003	0.44%
Subscriptions	105	0.01%	4,072	4,873	1,584	366	2,535	2,113	15,143	0.18%
Licenses & Fees	(173)	(0.01%)	239	695	15	366	6,251	1,646	9,259	0.11%
Taxes, Misc.	1,922	0.15%	1,898	1,696	1,698	1,698	1,698	1,698	13,807	0.17%
Charitable Contributions	0	0.00%	500	100	0	25	0	0	825	0.01%
<b>Total Operating Costs</b>	<b>114,303</b>	<b>9,036</b>	<b>104,742</b>	<b>89,680</b>	<b>92,731</b>	<b>90,650</b>	<b>92,578</b>	<b>79,021</b>	<b>780,304</b>	<b>9.36%</b>
<b>Misc. Income (Loss)</b>	<b>(105)</b>	<b>(0.01%)</b>	<b>(2,892)</b>	<b>15,742</b>	<b>(328)</b>	<b>34,530</b>	<b>(1,511)</b>	<b>532,881</b>	<b>579,465</b>	<b>6.95%</b>
<b>Net Income (EBITDA)</b>	<b>(83,965)</b>	<b>(6,633)</b>	<b>(43,980)</b>	<b>21,029</b>	<b>64,868</b>	<b>77,308</b>	<b>(107,848)</b>	<b>483,681</b>	<b>317,769</b>	<b>3.81%</b>
<b>Interest Expense</b>	57,195	4,524	67,540	76,598	56,762	63,009	16,609	29,087	425,848	5.11%
Depreciation/Amortization	59,203	4,688	57,468	56,032	54,363	54,538	78,857	72,175	486,390	5.86%
State Income Taxes	400	0.03%	0	0	0	0	0	0	425	0.01%
Profit Sharing	0	0.00%	0	0	0	0	0	9,990	9,990	0.12%
Gain/(Loss) on Sale of Fixed Assets	0	0.00%	0	0	0	0	0	0	0	0.00%
<b>Net Income</b>	<b>\$ (200,753)</b>	<b>\$ (225,050)</b>	<b>\$ (189,095)</b>	<b>\$ (111,601)</b>	<b>\$ (46,338)</b>	<b>\$ (41,442)</b>	<b>\$ (203,112)</b>	<b>\$ 382,430</b>	<b>\$ (814,884)</b>	<b>-7.38%</b>

# 1-800-RECONEX

Because Everybody Needs A Phone

## Total Company Balance Sheet

### ASSETS

#### Current Assets:

Cash & cash equivalents (Ex Money Market)  
Money Market Account  
Accounts Receivable  
Officer Receivable  
Other Receivables  
Prepays and other current assets  
Total current assets

	31-Dec-99	31-Jan-00	29-Feb-00	31-Mar-00	30-Apr-00	31-May-00	30-Jun-00	31-Jul-00	31-Aug-00
\$ (407,421) \$	(339,975) \$	(67,115) \$	(406,925) \$	(628,532) \$	(440,148) \$	(701,509) \$	(458,321) \$	(138,219)	400,390
52,571	68,562	15,585	(22,168)	5,515	5,311	6,752	22,569	17,928	288,415
601,347	605,591	584,835	627,835	651,835	651,835	651,835	665,328	665,328	24,566
10,967	5,832	21,282	34,108	17,074	13,858	12,902	8,742	103,284	104,332
380,242	427,219	634,088	300,680	118,625	301,779	21,611	341,582	697,411	1,487,417
1,382,590	1,359,931	1,334,072	1,483,096	1,589,978	1,588,206	1,579,350	1,539,580	482,927	2,647,755
578,658	584,192	549,725	535,259	520,792	506,346	491,860	477,393	2,647,755	
\$ 2,321,490 \$	\$ 2,351,342 \$	\$ 2,517,885 \$	\$ 2,319,035 \$	\$ 2,229,396 \$	\$ 2,396,331 \$	\$ 2,092,821 \$	\$ 2,358,555 \$		

Property, plant and equipment (net)  
Intangibles and other noncurrent assets (net)  
Total Assets

### LIABILITIES AND SHAREHOLDER'S EQUITY

#### Current Liabilities

Accounts Payable  
Accrued Payroll Liabilities  
Accrued Expenses  
Customer Deposits  
Dividends Payable  
Deferred Revenue  
Total current liabilities

\$ 3,922,718 \$	4,149,361 \$	4,317,535 \$	4,217,001 \$	3,088,188 \$	2,906,405 \$	2,723,126 \$	2,832,458 \$	1,575,498	1,575,498
227,450	219,088	197,387	191,650	186,421	190,622	188,001	184,894	179,341	406,349
544,299	486,476	468,762	303,022	622,065	558,412	406,025	457,742	43,029	4,303
9,536	17,337	19,200	2,907	30,882	32,757	28,323	13,029	61,875	-
35,625	39,375	43,125	48,875	50,625	54,375	58,125	61,875	-	-
4,739,628	4,911,637	5,046,008	4,761,454	3,978,181	3,742,571	3,401,600	3,549,987	2,165,491	3,810,223
2,057,712	2,100,289	2,153,891	2,412,351	3,221,335	3,673,969	3,756,623	4,080,822	5,975,714	
6,797,340	7,011,906	7,199,899	7,173,805	7,199,516	7,416,540	7,158,223	7,630,819		

Long-term debt and capital lease obligations  
Total liabilities

#### Shareholder's equity

Capital Stock  
Additional Paid In Capital  
Dividends declared  
Retained Earnings - 2000  
Retained Earnings - Prior Years  
Total shareholder's equity

34,402	34,402	36,064	36,064	36,064	36,064	36,064	36,064	88,009	88,009
1,691,467	1,711,267	1,916,955	1,916,955	1,916,955	1,916,955	1,916,955	1,916,955	3,365,010	3,365,010
(35,625)	(39,375)	(43,125)	(48,875)	(50,625)	(54,375)	(58,125)	(61,875)	-	-
-	(200,763)	(425,814)	(584,820)	(706,421)	(752,759)	(794,201)	(897,313)	(914,884)	(914,884)
(6,166,094)	(6,166,094)	(6,166,094)	(6,166,094)	(6,166,094)	(6,166,094)	(6,166,094)	(6,166,094)	(6,166,094)	(6,166,094)
(4,475,850)	(4,660,563)	(4,682,014)	(4,854,770)	(4,970,121)	(5,020,209)	(5,085,401)	(5,272,264)	(3,327,959)	(3,327,959)
\$ 2,321,490 \$	\$ 2,351,342 \$	\$ 2,517,885 \$	\$ 2,319,035 \$	\$ 2,229,396 \$	\$ 2,396,331 \$	\$ 2,092,821 \$	\$ 2,358,555 \$	\$ 2,647,755	

Total liabilities and shareholder's equity

Check Assets=Liabilities+OE

Net Income

382,430